

PV Shops Reimbursement Request #2



Exhibit D

Certificate of Project Costs

Pursuant to Section 3.04, the Developer shall provide a summary sheet detailing the costs requested to be reimbursed. Such summary sheet shall show the date such cost was paid, the payee, a description of the type of cost paid, the amount paid, evidence of payment and lien releases as applicable. The Developer shall provide such additional information as reasonably requested by the City to confirm that such costs have been paid and qualify as CID Costs.

CERTIFICATION OF PROJECT COSTS

Request No. 2

Date: 1-26-2012

Pursuant to Section 3.04 of the DEVELOPMENT AGREEMENT ("Agreement") between the CITY OF PRAIRIE VILLAGE, KANSAS ("City") and PV RETAIL PARTNERS, LLC, ("Developer"), the Developer requests reimbursement and hereby states and certifies as follows:

1. The date and number of this request are as set forth above.
2. All terms in this request shall have and are used with the meanings specified in the Agreement.
3. The names of the persons, firms or corporations to whom payments have been made and the general classification and description of the costs for which each payment was made are as set forth on **Attachment I** hereto.
4. These costs have been incurred and are reimbursable Developer CID Costs under the Agreement.
5. Each item listed on Schedule 1 has not previously been paid or reimbursed from money derived from the Village CID Developer Projects Fund or any money derived from any project fund established by the issuance of any Obligations, and no part thereof has been included in any other certificate previously filed with the City.
6. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes a Developer Event of Default under the Agreement.
7. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

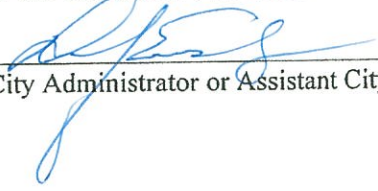
PV RETAIL PARTNERS, LLC

By: Dennis M. Kelly
Title: Vice President

Approved this 25th day of Feb, 2012

PV Shops Reimbursement Request #2

CITY OF PRAIRIE VILLAGE

By: 

City Administrator or Assistant City Administrator

PV Shops Reimbursement Request #2

PRAIRIE VILLAGE CERTIFICATION OF PROJECT COSTS

REQUEST NO. 2

01/26/12

Developer CID Cost	Payee	Date Paid	Amount Paid	Check #
Architecture	Hollis & Miller Architects	3/7/2011	3,015.40	1186
Architecture	Hollis & Miller Architects	5/16/2011	1,614.06	1376
Architecture	Hollis & Miller Architects	9/15/2011	4,591.40	1694
Architecture	Hollis & Miller Architects	9/15/2011	1,200.00	1694
TOTAL			10,420.86	

PV Shops Reimbursement Request #2

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Prairie Village Shopping Center (Irppv)										
Check Register										
Period = Mar 2011-Dec 2011										
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes	
8345	2944	03/2011	3/7/2011	Hollis & Miller Architects & Engineers (hollis01)	Irppv	1310-0030 WIP-Architect-Engineering	3,015.40	1186	CID	
9003	3154	05/2011	5/16/2011	Hollis & Miller Architects & Engineers (hollis01)	Irppv	1310-0010 WIP-Accounting	1,614.06	1376	Hen House-PV	
9754	3404	09/2011	9/15/2011	Hollis & Miller Architects & Engineers (hollis01)	Irppv	1310-0010 WIP-Accounting	4,591.40	1694	Architectal Services-PV	
9754	3404	09/2011	9/15/2011	Hollis & Miller Architects & Engineers (hollis01)	Irppv	1310-0010 WIP-Accounting	1,200.00	1694	Architectal Service-PV	
Total							10,420.86			

PV Shops Reimbursement Request #2

OK (B) 2/16/11

hollis + miller architects®

INVOICE

reimburse from CIP

Lane 4
 Jeff Berg
 4705 Central Street
 Kansas City, MO 64112

February 16, 2011
 Invoice No: 01103.00 - 1

pd 3/16/11

Macy's
 Prairie Village Shops
Professional Services from December 26, 2010 to January 26, 2011

Professional Personnel

	Hours	Rate	Amount	
Partner	5.00	180.00	900.00 ✓	
Arch Tech III	21.00	100.00	2,100.00 ✓	
Totals	26.00		3,000.00 ✓	
Total Labor				3,000.00

Reimbursable Expenses

Travel Expense			14.00	
Total Reimbursables		1.1 times	14.00	15.40 ✓
		Total this Invoice		\$3,015.40 ✓

Billings to Date

	Current	Prior	Total
Labor	3,000.00	0.00	3,000.00
Expense	15.40	0.00	15.40
Totals	3,015.40	0.00	3,015.40

PLEASE MAKE YOUR CHECK PAYABLE TO: HOLLIS AND MILLER ARCHITECTS, INC
 8205 W 108th Terrace, Suite 200, Overland Park, KS 66210.1661 + 913.451.8886
 Questions about this invoice: Contact Dennis Lee at dlee@hollisandmiller.com

1310-0030

hollis architects®
and miller

INVOICE

Lane 4
 Jeff Berg
 4705 Central Street
 Kansas City, MO 64112

April 28, 2011
 Invoice No: 01134.00 - 1

Hen House at Prairie Village Shops
Professional Services from March 26, 2011 to April 25, 2011

CID Reimbursable
(OK) JB 5/4/11

Professional Personnel

	Hours	Rate	Amount	
Partner	8.50	180.00	1,530.00 ✓	
Admin Assistant II	.25	60.00	15.00 ✓	
Totals	8.75		1,545.00	
Total Labor				1,545.00 ✓

Reimbursable Expenses

Travel Expense			30.00	
Total Reimbursables	1.1 times		30.00	33.00 ✓

In-house Reproduction

	1.0 times		36.06	36.06 ✓
Total this Invoice				\$1,614.06 ✓

Billings to Date

	Current	Prior	Total
Labor	1,545.00	0.00	1,545.00
Expense	33.00	0.00	33.00
In-house Reprod	36.06	0.00	36.06
Totals	1,614.06	0.00	1,614.06

PV Shops Reimbursement Request #2

Billing Backup

Thursday, April 28, 2011

Hollis + Miller Architects, Inc.

Invoice 1 Dated 4/28/11

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Professional Personnel

			Hours	Rate	Amount
Partner					
21980	A3 - Alexander, Edward	3/21/11	1.50	180.00	270.00
	Hen House PV - meet with Lane 4 on program				
21980	A3 - Alexander, Edward	3/28/11	2.00	180.00	360.00
	site plan layout				
21980	A3 - Alexander, Edward	4/1/11	2.50	180.00	450.00
	revised plan to larger scale				
21980	A3 - Alexander, Edward	4/4/11	2.50	180.00	450.00
	client meeting then revision added parking				
Admin Assistant II					
74875	H7 - Moritz, Kim	4/4/11	.25	60.00	15.00
	Totals		8.75		1,545.00
	Total Labor				1,545.00

Reimbursable Expenses

Travel Expense					
EX 0003739	3/21/11	Alexander, Edward / mileage			15.50
EX 0003754	4/4/11	Alexander, Edward / mileage / client meeting			14.50
	Total Reimbursables		1.1 times	30.00	33.00

In-house Reproduction

4/4/11	Large Format BW	72.11 sq feet @ 0.50			36.06
			1.0 times	36.06	36.06
			Total this report		\$1,614.06

02 - PV 4D

hollis ^(JB) architects
 miller ^{8/22/11}

INVOICE

Lane 4
 Jeff Berg
 4705 Central Street
 Kansas City, MO 64112

May 31, 2011
 Invoice No: 01134.00 - 2

Hen House at Prairie Village Shops
Professional Services from April 26, 2011 to May 25, 2011

Professional Personnel

	Hours	Rate	Amount	
Partner	18.50	180.00	3,330.00 ✓	
Arch Technician I	18.00	70.00	1,260.00 ✓	
Totals	36.50		4,590.00	
Total Labor				4,590.00 ✓

In-house Reproduction

1.0 times	1.40 ✓	1.40 ✓
Total this Invoice		\$4,591.40 ✓

Billings to Date

	Current	Prior	Total
Labor	4,590.00	1,545.00	6,135.00
Expense	0.00	33.00	33.00
In-house Reprod	1.40	36.06	37.46
Totals	4,591.40	1,614.06	6,205.46

PV Shops Reimbursement Request #2

Billing Backup

Monday, June 06, 2011

Hollis + Miller Architects, Inc.

Invoice 2 Dated 5/31/11

9:41:44 AM

Professional Personnel

			Hours	Rate	Amount	
Partner						
21980	A4 - Alexander, Edward	4/26/11	2.00	180.00	360.00	
	client review meeting					
21980	A4 - Alexander, Edward	4/29/11	.50	180.00	90.00	
	meeting with Land 3					
21980	A4 - Alexander, Edward	5/10/11	6.00	180.00	1,080.00	
57650	A3 - Heinz, Chris	4/26/11	3.00	180.00	540.00	
57650	A3 - Heinz, Chris	4/29/11	1.50	180.00	270.00	
57650	A3 - Heinz, Chris	5/3/11	2.00	180.00	360.00	
57650	A3 - Heinz, Chris	5/5/11	2.00	180.00	360.00	
57650	A3 - Heinz, Chris	5/10/11	1.50	180.00	270.00	
Arch Technician I						
93115	A3 - Walters, Ryan	5/17/11	7.00	70.00	490.00	
93115	A3 - Walters, Ryan	5/18/11	7.00	70.00	490.00	
93115	A3 - Walters, Ryan	5/19/11	4.00	70.00	280.00	
	Totals		36.50		4,590.00	
	Total Labor					4,590.00

In-house Reproduction

5/12/11	Large Format BW	2.19 sq feet @ 0.50			1.10	
5/12/11	Small Format B&W Letter	3.0 Prints @ 0.10			0.30	
			1.0 times		1.40	1.40
			Total this report			\$4,591.40

PV Shops Reimbursement Request #2

INVOICE

Lane 4
 Jeff Berg
 4705 Central Street
 Kansas City, MO 64112

hollis architects
Miller

Past Due 8/10/11
 February 28, 2011
 Invoice No: 01103.00 - 2
OK - P/C/D
(JB)
8/22/11

Macy's Interior Courtyard
 Prairie Village Shops

Professional Services from January 26, 2011 to February 25, 2011

Professional Personnel

	Hours	Rate	Amount
Arch Tech III	12.00	100.00	1,200.00
Totals	12.00		1,200.00
Total Labor			1,200.00
		Total this Invoice	\$1,200.00

Billings to Date

	Current	Prior	Total
Labor	1,200.00	0.00	1,200.00
Totals	1,200.00	0.00	1,200.00

PLEASE MAKE YOUR CHECK PAYABLE TO: HOLLIS AND MILLER ARCHITECTS, INC
 8205 W 108th Terrace, Suite 200, Overland Park, KS 66210.1661 | 913 451 8886
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